

FOR INQUIRIES CALL: WESLEY HILLS  
(845) 354-6009

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SHEM OLAM LLC  
DEBTOR IN POSSESSION CASE#22-22493-SHL  
HENOC ZAKS, TRUSTEE  
18 MOUNTAIN AVE  
MONSEY NY 10952-2949

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████ 1107	10/01/22 - 10/31/22
BEGINNING BALANCE	\$98.00
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	2.00
ENDING BALANCE	\$96.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2022	BEGINNING BALANCE			\$98.00
10/14/2022	SERVICE CHARGE FOR ACCOUNT ██████████ 1107 NUMBER OF DEPOSITS/CHECKS PAID	0	\$2.00 0	96.00

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MANUFACTURERS AND TRADERS TRUST COMPANY  
1769 ROUTE 52 2ND FISHKILL, NY 12524